

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No.: 19-06289  
Case Name: SECURE TRANSIT, LLC  
For the Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver  
Date Filed (f) or Converted (c): 08/23/2019 (f)  
§341(a) Meeting Date: 09/25/2019  
Claims Bar Date: 05/19/2020

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Volume Submitter Profit Sharing Plan	\$17,232.84	\$0.00	OA	\$0.00	FA
2	Fifth Third Bank checking xxxx4611	\$0.00	\$2,000.00		\$0.00	FA
3	First Financial Bank Checking xxxx1235	\$410.85	\$410.85		\$410.85	FA
4	JPMorgan chase Checking xxxx0956	\$0.00	\$2,000.00		\$0.00	FA
5	A&B Fleet Services	\$0.00	\$2,000.00		\$0.00	FA
6	Secure Transit Sales LLC	\$0.00	\$2,000.00		\$0.00	FA
7	8 semi tractors	\$0.00	\$2,000.00		\$0.00	FA
8	Internet domain: www.securetransitllc.com	\$0.00	\$2,000.00		\$0.00	FA
9	Internet domain: abffleetsservice.com	\$0.00	\$2,000.00		\$0.00	FA
10	Cash from overbid of 2012 Peterbilt 389 truck (u)	Unknown	\$16,587.20		\$16,587.20	FA
11	2013 Kenworth T660 truck (u)	Unknown	\$5,000.00		\$0.00	FA
12	13+ Kenworth trucks-trailers (u)	Unknown	\$10,000.00		\$0.00	FA
13	Preferences (u)	Unknown	\$50,000.00		\$41,086.84	FA
14	Fraudulent transfers (u)	Unknown	\$300,000.00		\$0.00	FA
15	2016 Peterbilt located in Lake City, FL (u)	Unknown	\$5,000.00		\$0.00	FA
16	2018 GMC Canyon (u)	Unknown	\$0.00	OA	\$0.00	FA
17	2018 GMC Sierra Vin xxx9975 (u)	Unknown	\$0.00	OA	\$0.00	FA
18	2018 GMC Sierra Vin xxx0460 (u)	Unknown	\$0.00	OA	\$0.00	FA
19	2018 Terrain truck Vin xxx6311 (u)	Unknown	\$0.00	OA	\$0.00	FA
20	2018 GMC truck Vin xxx0605 (u)	Unknown	\$0.00	OA	\$0.00	FA
21	2018 GMC truck Vin xxx6162 (u)	Unknown	\$0.00	OA	\$0.00	FA
22	2014 Kenworth Construction T680 Vin xxx051 (u)	\$9,557.16	\$9,557.16	OA	\$9,557.16	FA
23	2014 Kenworth Construction T680 Vin xxx705 (u)	\$9,557.14	\$9,557.14	OA	\$9,557.14	FA
24	2005 Reitmouer Maxmiser Vin xxx163 (u)	\$9,557.14	\$9,557.14	OA	\$9,557.14	FA
25	2007 Reitmouer TL Vin xxx247 (u)	\$9,557.14	\$9,557.14	OA	\$9,557.14	FA
26	2009 Reitmouer Vin xxx255 (u)	\$9,557.14	\$9,557.14	OA	\$9,557.14	FA
27	2009 Reitmouer Vin xxx283 (u)	\$9,557.14	\$9,557.14	OA	\$9,557.14	FA
28	2009 Reitmouer Vin xxx284 (u)	\$9,557.14	\$9,557.14	OA	\$9,557.14	FA

**TOTALS (Excluding unknown value)**

\$84,543.69

\$467,898.05

\$124,984.89

**Gross Value of Remaining Asset**

\$0.00

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**ASSET CASES**

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For the Period Ending: 09/30/2022

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities affecting case closing:**

09/30/2022 preparing TFR  
09/30/2021 Awaiting adversary case and then admin costs  
11/21/2020 Collect preferences/fraudulent transfers-investigate other assets on Form 1  
09/30/2020 collecting preferences and selling trucks  
03/31/2020 Collection of AR, selling property if located  
02/18/2020 Collect possible preferences, fraudulent transfers, checking accounts, various businesses, internet domains, cash overbid, various trucks, semi tractors and trailers

Initial Projected Date Of Final Report (TFR): 03/31/2021

Current Projected Date Of Final Report (TFR): 10/31/2022

/s/ GREGORY K. SILVER

GREGORY K. SILVER

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-06289  
Case Name: SECURE TRANSIT, LLC  
Primary Taxpayer ID #: \*\*.\*1212  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2021  
For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8901  
Account Title: DDA  
Blanket bond (per case limit): \$48,364,291.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2022		Veritex Community Bank	Transfer Funds	9999-000	\$122,405.73		\$122,405.73
04/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$197.52	\$122,208.21
05/06/2022	5001	ATW Trucking	Return of portion of purchase price per 5/5/2022 Court order (Doc 136)	3992-000		\$9,557.14	\$112,651.07
05/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$190.84	\$112,460.23
06/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$182.58	\$112,277.65
07/29/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$181.18	\$112,096.47
08/09/2022	5002	Hester Baker Krebs LLC	Per 8.1.2022 Court order (Doc 145)	*		\$37,801.13	\$74,295.34
			(\$36,664.50)	3210-000			\$74,295.34
			(\$1,136.63)	3220-000			\$74,295.34
08/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$149.40	\$74,145.94
09/02/2022	5003	Svetlana Fridman	Per 9.1.2022 Court order (Doc 148)	3410-000		\$995.00	\$73,150.94
09/30/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$122.47	\$73,028.47

**SUBTOTALS**      \$122,405.73      \$49,377.26

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-06289  
Case Name: SECURE TRANSIT, LLC  
Primary Taxpayer ID #: \*\*.\*1212  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2021  
For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*8901  
Account Title: DDA  
Blanket bond (per case limit): \$48,364,291.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$122,405.73	\$49,377.26	\$73,028.47
Less: Bank transfers/CDs	\$122,405.73	\$0.00	
<b>Subtotal</b>	\$0.00	\$49,377.26	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$49,377.26	

**For the period of 10/01/2021 to 09/30/2022**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$122,405.73

Total Compensable Disbursements:	\$49,377.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$49,377.26
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 03/17/2022 to 9/30/2022**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$122,405.73

Total Compensable Disbursements:	\$49,377.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$49,377.26
Total Internal/Transfer Disbursements:	\$0.00

## FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 19-06289  
Case Name: SECURE TRANSIT, LLC  
Primary Taxpayer ID #: \*\*.\*1212  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2021  
For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6289  
Account Title: Checking  
Blanket bond (per case limit): \$48,364,291.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2020	(10)	Dakota Financial, LLC	Funds from overbid 2012 Peterbilt 389 Truck	1210-000	\$16,587.20		\$16,587.20
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$24.18	\$16,563.02
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$24.15	\$16,538.87
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$24.11	\$16,514.76
11/20/2020		Crossroads Express Transportation, LLC	Sale of assets 22-28	*	\$66,900.00		\$83,414.76
	{22}		22 - 2014 Kenworth Construction T680 Vin xxx051 \$9,557.16	1210-000			\$83,414.76
	{23}		23 - 2014 Kenworth Construction T680 Vin xxx705 \$9,557.14	1210-000			\$83,414.76
	{24}		24 - 2005 Reitmouer Maxmiser Vin xxx163 \$9,557.14	1210-000			\$83,414.76
	{25}		25 - 2007 Reitmouer TL Vin xxx247 \$9,557.14	1210-000			\$83,414.76
	{26}		26 - 2009 Reitmouer Vin xxx255 \$9,557.14	1210-000			\$83,414.76
	{27}		27 - 2009 Reitmouer Vin xxx283 \$9,557.14	1210-000			\$83,414.76
	{28}		28 - 2009 Reitmouer Vin xxx284 \$9,557.14	1210-000			\$83,414.76
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$48.47	\$83,366.29
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$121.57	\$83,244.72
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$121.39	\$83,123.33
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$121.21	\$83,002.12
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$121.04	\$82,881.08
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.86	\$82,760.22
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.68	\$82,639.54
06/20/2021	(3)	First Financial Bank	Remainder of bank account	1129-000	\$410.85		\$83,050.39
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.55	\$82,929.84
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$120.93	\$82,808.91
08/02/2021	(13)	Discover Financial Services	Preference	1241-000	\$8,866.84		\$91,675.75

SUBTOTALS

\$92,764.89

\$1,089.14

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-06289  
Case Name: SECURE TRANSIT, LLC  
Primary Taxpayer ID #: \*\*.\*1212  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2021  
For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6289  
Account Title: Checking  
Blanket bond (per case limit): \$48,364,291.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/05/2021	(13)	TCS Corp	Preference settlement	1241-000	\$12,500.00		\$104,175.75
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$148.06	\$104,027.69
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$151.70	\$103,875.99
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$151.48	\$103,724.51
11/27/2021	(13)	America's Credit Union	Preference	1241-000	\$19,720.00		\$123,444.51
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$151.26	\$123,293.25
12/27/2021		Clerk U.S. Bankruptcy Court	Deferred filing fee 21-50067 Doc112	2700-000		\$350.00	\$122,943.25
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$179.74	\$122,763.51
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$179.02	\$122,584.49
02/28/2022		Independent Bank	Account Analysis Charge	2600-000		\$178.76	\$122,405.73
03/17/2022		Independent Bank	Transfer Funds	9999-000		\$122,405.73	\$0.00

**SUBTOTALS**      \$32,220.00      \$123,895.75

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 19-06289  
Case Name: SECURE TRANSIT, LLC  
Primary Taxpayer ID #: \*\*.\*1212  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2021  
For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6289  
Account Title: Checking  
Blanket bond (per case limit): \$48,364,291.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$124,984.89	\$124,984.89	\$0.00
Less: Bank transfers/CDs	\$0.00	\$122,405.73	
<b>Subtotal</b>	\$124,984.89	\$2,579.16	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$124,984.89	\$2,579.16	

**For the period of 10/01/2021 to 09/30/2022**

Total Compensable Receipts:	\$19,720.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$19,720.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,190.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,190.26
Total Internal/Transfer Disbursements:	\$122,405.73

**For the entire history of the account between 02/22/2020 to 9/30/2022**

Total Compensable Receipts:	\$124,984.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$124,984.89
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$2,579.16
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2,579.16
Total Internal/Transfer Disbursements:	\$122,405.73

**FORM 2****CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 6

Case No. 19-06289  
Case Name: SECURE TRANSIT, LLC  
Primary Taxpayer ID #: \*\*.\*1212  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2021  
For Period Ending: 09/30/2022

Trustee Name: Gregory K. Silver  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*6289  
Account Title: Checking  
Blanket bond (per case limit): \$48,364,291.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$124,984.89	\$51,956.42	\$73,028.47

**For the period of 10/01/2021 to 09/30/2022**

Total Compensable Receipts: \$19,720.00  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$19,720.00  
Total Internal/Transfer Receipts: \$122,405.73

Total Compensable Disbursements: \$50,567.52  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$50,567.52  
Total Internal/Transfer Disbursements: \$122,405.73

**For the entire history of the account between 02/22/2020 to 9/30/2022**

Total Compensable Receipts: \$124,984.89  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$124,984.89  
Total Internal/Transfer Receipts: \$122,405.73

Total Compensable Disbursements: \$51,956.42  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$51,956.42  
Total Internal/Transfer Disbursements: \$122,405.73

/s/ GREGORY K. SILVER

GREGORY K. SILVER